

**SECURITY FOR PUBLIC DEPOSITS
SUMMARY OF DEPOSITORY STATUS
FOR THE MONTH ENDED MARCH 31, 2005**

**UNDERCOLLATERALIZED
DEPOSITORIES:**

Lee Bank and Trust
Pennington Gap, Virginia

STATUS:

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First time undercollateralized in a twelve-month period. Additional collateral pledged.

NEW QUALIFIED DEPOSITORIES:

None

MERGED QUALIFIED DEPOSITORIES:

None

In evaluating this list, please note that being undercollateralized in no way reflects the financial condition of any depository. If you have any questions concerning this list, please call Thelma Ingle at (804) 371-6009.